

Printing and Graphics / 5600

	2003 Actual ¹	2004 Adopted	2004 Estimated ²	2005 Adopted	2006 Projected ³	2007 Projected ³
Beginning Fund Balance	490,575	239,357	289,289	209,029	208,630	267,961
Revenues						
Charges for Services to County Agencies	3,286,030	3,575,626	3,575,626	3,644,312	3,826,528	4,017,854
*						
*						
Total Revenues	3,286,030	3,575,626	3,575,626	3,644,312	3,826,528	4,017,854
Expenditures						
Operating Expenditures	(3,487,316)	(3,455,347)	(3,442,990)	(3,549,711)	(3,727,197)	(3,913,556)
Equipment Replacement		(175,000)	(175,000)	(95,000)	(40,000)	
Encumbrance Carryover			(37,896)			
Total Expenditures	(3,487,316)	(3,630,347)	(3,655,886)	(3,644,711)	(3,767,197)	(3,913,556)
Estimated Underexpenditures						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	289,289	184,636	209,029	208,630	267,961	372,259
Reserves & Designations						
Encumbrance Carryover	(37,896)					
Equipment Replacement	(150,000)	(54,076)	(54,076)	(10,025)	(81,601)	(176,581)
*						
Total Reserves & Designations	(187,896)	(54,076)	(54,076)	(10,025)	(81,601)	(176,581)
Ending Undesignated Fund Balance	101,393	130,560	154,953	198,605	186,360	195,678
Target Fund Balance ⁴	174,366	172,767	172,150	177,486	186,360	195,678

Financial Plan Notes:

¹ 2003 Actuals are from the 2003 CAFR.

² 2004 Estimated is based on adjusted 2004 2nd Quarter Report.

³ 2006 and 2007 Projected are based on 5% growth rate.

⁴ Target fund balance is based on 5% of operating expenditure.